

Pine Strawberry Elementary District			040312	Gila		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	10,072	1,523,448	0	1,588,239	1,588,239	-54,719
CAPITAL OUTLAY	23,455	106,218	0	153,234	136,683	-7,010
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		13,605		0	0	13,605
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	499,422	441,726	88	460,800	482,150	459,086
SCHOOL PLANT	2,732	137	0	2,732	0	2,869
FEDERAL PROJECTS	5,352	43,094	0	57,919	56,605	-8,159
STATE PROJECTS	1,620	11,168		11,937	10,847	1,941
FOOD SERVICES	1,935	74,105	0	87,816	80,258	-4,218
OTHER	7,593	8,755	0	7,632	7,348	9,000
TOTAL	552,181	2,222,256	88	2,370,309	2,362,130	412,395
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	770,655	31,147	721,646	0	1,523,448
CAPITAL OUTLAY	36,847	3,043	66,328	0	106,218
SCHOOL FACILITIES			13,605		13,605
ADJACENT WAYS	0		0		0
DEBT SERVICE	441,726		0		441,726
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,892		11,168	43,094	63,154
TOTAL BY SOURCE	1,258,120	34,190	812,747	43,094	2,148,151
PERCENTAGE OF TOTAL REVENUES	58.57	1.59	37.83	2.01	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	1,504
EMOTIONAL DISABILITY	4,269	1,504
HEARING IMPAIRMENTS	0	1,504
OTHER HEALTH IMPAIRMENTS	0	75,283
SPECIFIC LEARNING DISABILITY	97,535	33,095
MILD, MOD, SEV, MENTAL RETARDAT	4,269	3,008
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	4,513
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	4,269	1,504
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	34,819	22,565
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,269	1,504
- SUBTOTAL	149,430	145,984
GIFTED	1,000	4,446
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	4,446
TOTAL (INCL IN MAINT & OPER)	150,430	150,430

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	5	K-12	24
6	5		
7	8	ACTUAL EXPENDITURES	
8	5	K-8	44,460
K-8	24	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,825,000
LAND & IMPROVEMENTS	643,710
BUILDING & IMPROVEMENTS	2,813,782
FURNITURE, EQUIP, VEHICLES	607,631
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7478	27,709,193
-- SECONDARY	1.4616	29,063,342
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	251.766	258.120	0.000	258.120	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	97.970	0.000	0.000	0.000	ADMINS	1	239.82
1996 - 1997 TOTAL	349.736	258.120	0.000	258.120	TEACHERS	17	14.11
					OTHER	0	
1997 - 1998 ELEMENTARY	228.764	233.430	0.000	233.430	SUBTOTAL	18	13.32
1997 - 1998 HIGH SCHOOL	87.570	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	316.334	233.430	0.000	233.430	MANAGERS	4	59.96
					TEACH AIDS	3	79.94
1998 - 1999 ELEMENTARY	237.949	239.825	0.000	239.825	OTHER	11	21.80
1998 - 1999 HIGH SCHOOL	84.856	0.000	0.000	0.000	SUBTOTAL	18	13.32
1998 - 1999 TOTAL	322.805	239.825	0.000	239.825	TOTAL STAFF	36	6.66

FALL ENROLLMENT	250
-----------------	-----

TEACHER SALARIES	\$512,279
SUPERINTENDENT'S SALARY	